

1 **BOARD BILL NO. 79** INTRODUCED BY ALDERMAN BOSLEY

2 An ordinance recommended by the Parking Commission making
3 appropriation for payment of the operating expenses, capital equipment and
4 improvement expenses, including lease purchase agreements involving
5 Parking Division assets, and debt service expenses of the Parking Division
6 of the Treasurer's Office, Kiel & City Hall Parking Facilities, Argyle
7 Parking Facility, Chouteau Building & Parking Facility, Williams Paper
8 Parking Facility, Central Downtown Parking Facility, Buckingham Parking
9 Facility, Cupples Parking Facility and Justice Parking Facility for the fiscal
10 year beginning July 1, 2013 and ending June 30, 2014, amounting in the
11 aggregate to the sum of Fourteen Million, Four Hundred Forty Seven
12 Thousand, Seven Hundred Fifteen Dollars (\$14,447,715) and containing an
13 emergency clause.

14 BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

15 SECTION ONE. There is hereby appropriated, from the anticipated
16 revenue of the Parking Fund, the Sum of Seven Million, Nine Hundred
17 Eighteen Thousand, Four Hundred Fifty Six Dollars (\$7,918,456) for the
18 payment during the fiscal period beginning July 1, 2013 and extending
19 through June 30, 2014 of operating expenses, capital expenses,
20 lease/purchase agreements for Parking Division assets, including parking
21 systems and equipment and other required expenses of the Parking Division
22 of the Treasurer's Office, as hereinafter detailed on Exhibit 1.

23 SECTION TWO. Pursuant to Ordinance 62674, dated July 7, 1992,
24 there is hereby appropriated from revenues available to the Kiel Center &
25 City Hall Parking Facilities the sum of Two Million, Seven Hundred Eight
26 Seven Thousand, Eight Hundred Sixty One Dollars (\$2,787,861) for the
27 operations and maintenance of the Kiel Center and City Hall Parking

1 Facilities, including the sum of Two Million, One Hundred Four Thousand,
2 Six Hundred Thirty One Dollars (\$2,104,631) for debt service as hereinafter
3 detailed on Exhibit 2.

4 SECTION THREE. Pursuant to Ordinance 64539 dated January 4,
5 1999, there is hereby appropriated from revenues available to the Argyle
6 Parking Facility the sum of Six Hundred Ninety Five Thousand, Nine
7 Hundred Eighty Nine Dollars (\$695,989) for the operations and maintenance
8 of the Argyle Parking Facility, including the sum of Three Hundred Eighty
9 Thousand Dollars (\$380,000) for debt service as hereinafter detailed on
10 Exhibit 3.

11 SECTION FOUR. There is hereby appropriated from revenues
12 available to the Chouteau Building & Parking Facility the sum of Four
13 Hundred Thirty Five Thousand Six Hundred Forty Dollars (\$435,640) for
14 the operations and maintenance of the Chouteau Building as hereinafter
15 detailed on Exhibit 4.

16 SECTION FIVE. There is hereby appropriated from revenues
17 available to The Williams Paper Parking Facility the sum of One Hundred
18 Eighty Six Thousand Eight Hundred Dollars (\$186,800) for the operations
19 and maintenance of The Williams Paper Parking Facility including One
20 Hundred Seventy Thousand Dollars (\$170,000) as hereinafter detailed in
21 Exhibit 5.

22 SECTION SIX. Pursuant to ordinance 65403 dated January 25, 2002,
23 there is hereby appropriated from revenues available to the Central
24 Downtown Parking Facility the sum of One Million, Eighty Thousand, Six
25 Hundred Eighty Four Dollars (\$1,080,684) for the operations and
26 maintenance of the Central Downtown Parking Facility including the sum of

1 Seven Hundred Seventy Five Thousand Dollars (\$775,000) for debt service
2 as hereinafter detailed on Exhibit 6.

3 SECTION SEVEN. Pursuant to Ordinance 67255 dated October 17,
4 2006, there is hereby appropriated from revenues available to the
5 Buckingham Parking Facility the sum of Eighty Five Thousand Four
6 Hundred Two Dollars (\$85,402) for the operations and maintenance of the
7 Buckingham Parking Facility including the sum of Thirty One Thousand
8 Dollars (\$31,000) for debt service as hereinafter detailed on Exhibit 7.

9 SECTION EIGHT. There is hereby appropriated from revenues
10 available to the Cupples Parking Facility the sum of Three Hundred Twelve
11 Thousand One Hundred Ninety Seven Dollars (\$312,197) for the operations
12 and maintenance of the Cupples Parking Facility as hereinafter detailed in
13 Exhibit 8.

14 SECTION NINE. There is hereby appropriated from revenues
15 available to The Justice Center Parking Facility the sum of Nine Hundred
16 Forty Four Thousand Six Hundred Eighty Seven Dollars (\$944,687) for the
17 operations and maintenance of the Justice Center Parking Facility including
18 the sum of Six Hundred Sixty Thousand Dollars (\$660,000) for debt service
19 as hereinafter detailed on Exhibit as hereinafter detailed in Exhibit 9.

20 SECTION TEN. The passage of this Ordinance being deemed
21 necessary for the immediate preservation of the public peace, health and
22 safety, it is hereby declared to be an emergency Ordinance as provided for
23 by Article IV. Section 20 of the Charter of the City of St. Louis and shall be
24 effective immediately upon approval by the Mayor.

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EXHIBIT 1

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1520
DEPT 343

NAME: Parking Division

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	2,857,169	
5111	Salaries – Temp Employees	--	
5112	Salaries – Per Performance	85,696	
5136	Employer Social Security Coverage	225,129	
5137	Employees Health Insurance	485,320	
5138	Employee Retirement Plan	442,861	
5138.1	Retirement Debt Service	64,286	
5142	Employees Life Insurance	12,515	
	27 th Payroll	117,144	
5144	Worker's Compensation – Disability	100,000	
5147	Worker' Compensation – Administration	34,286	
		<hr/>	4,424,406
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	13,550	
5237	Health & Safety (Wearing Apparel)	23,300	
5238	Facility & Grounds	16,500	
5239	Fleet Supplies	65,000	
5290	Parking Supplies (Tools, Misc, Tickets)	70,900	
		<hr/>	189,250
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	-0-	
		<hr/>	-0-
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	25,000	
5490	Parking Equipment	31,000	
5335	Equipment	500,000	
5539	Fleet Equipment	100,000	
		<hr/>	656,000
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	10,900	
5636	Telecom. Services & Repair Contracts	38,420	
5637	Health & Safety	7,900	
5638	Facility & Ground	7,500	
5639	Fleet Repairs	52,400	

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5645	Travel	15,000	
5646	CPE	5,000	
5649	Utilities	24,580	
5659	Professional Services	151,000	
5660	Legal Services	302,000	
5668	Lobbying	3,600	
5670	Prior Year Encumbrances	100,000	
5690	Parking Expansion & Repairs	36,000	
5663	Insurance on Property	13,500	
5790	New Parking Lots	141,000	
5790	Outsourcing Costs	<u>1,740,000</u>	2,648,800
DEPARTMENT TOTAL			<u>7,918,456</u>

EXHIBIT 2

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1521
DEPT 343

NAME: Kiel Garage & City Hall Lot

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	70,599	
5172	Salaries - Per Performance Employees	284,614	
5136	Employer Social Security Coverage	27,174	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	10,943	
5138.1	Retirement Debt Service	1,589	
5142	Employees Life Insurance	309	
	27 th Payroll	289	
5147	Workers' Compensation - Administration	<u>4,263</u>	
			410,280
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,000	
5237	Health & Safety (Wearing Apparel)	3,250	
5238	Facility & Grounds	3,500	
5239	Fleet Supplies	4,000	
5290	Parking supplies (Tools, Misc, Tickets)	<u>17,000</u>	
			29,750
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	1,500	
5490	Parking Equipment	<u>1,500</u>	
			3,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Service	3,000	
5637	Health & Safety	7,500	
5638	Facility & Grounds	43,200	
5639	Fleet repairs	6,500	
5649	Utilities	64,000	
5659	Professional Services	43,000	
5663	Insurance Property	46,000	
5690	Parking Expansion & Repairs	10,000	
5670	Prior Year Encumbrances	12,000	
5790	New Parking Lots	<u>5,000</u>	
			240,200

	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	2,079,631	
5757	Debt Fees	<u>25,000</u>	
			2,104,631
	DEPARTMENT TOTAL		<u>2,787,861</u>

EXHIBIT 3

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1523
DEPT 343

NAME: Argyle Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	48,620	
5136	Employer Social Security Coverage	12,900	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	7,536	
5138.1	Retirement Debt Service	1,094	
5142	Employees Life Insurance	213	
	27 th Payroll	199	
5172	Salaries - Per Performance	109,494	
5147	Workers' Compensation - Administration	<u>2,023</u>	
			192,579
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	750	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	3,500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>7,000</u>	
			11,750
	-NON CAPITAL EQUIPMENT-		
5435	Office Equipment	<u>500</u>	
			500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,040	
5637	Health & Safety	1,700	
5638	Facility & Grounds	29,220	
5649	Utilities	27,200	
5663	Insurance - Property	30,000	
5760	Prior Year Encumbrances	10,000	
5790	New Parking Lots - Special	<u>10,000</u>	
			111,160
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>380,000</u>	
			380,000

DEPARTMENT TOTAL

695,989

EXHIBIT 4

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1524
DEPT 343

NAME: Chouteau Building

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5238	Facility & Grounds	<u>1,000</u>	1,000
	-CAPITAL ASSETS-		
5538	Tenant improvements	<u>25,000</u>	25,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	2,000	
5638	Facility & Grounds	250,000	
5637	Health & Safety	73,000	
5649	Utilities	2,000	
5659	Professional Services	<u>82,640</u>	
			409,640
	DEPARTMENT TOTAL		<u>435,640</u>

EXHIBIT 5

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1525
DEPT 343

NAME: Williams Paper Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	100	
5238	Facility & Grounds	<u>1,000</u>	1,100
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	2,500	
5638	Facility & Grounds	3,000	
5649	Utilities	3,200	
5670	Prior Year Encumbrances	5,000	
5790	New Parking Lots - Special	<u>2,000</u>	15,700
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>170,000</u>	170,000
	DEPARTMENT TOTAL		<u>186,800</u>

EXHIBIT 6

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1525
DEPT 343

NAME: Central Downtown Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	31,356	
5172	Salaries - Per Performance Employees	59,450	
5136	Employer Social Security Coverage	6,947	
5137	Employees Health Insurance	5,250	
5138	Employee Retirement Plan	4,860	
5138.1	Retirement Debt Service	706	
5142	Employees Life Insurance	137	
	27 th Payroll	129	
5147	Workers' Compensation - Administration	<u>1,090</u>	
			109,924
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5238	Facility & Grounds	2,000	
5290	Parking Supplies	<u>1,500</u>	
			5,500
	- NON CAPITAL EQUIPMENT-		
5435	Office Equipment	<u>500</u>	
			500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,540	
5637	Health & Safety	1,450	
5638	Facility & Grounds	65,000	
5649	Utilities	48,000	
5659	Professional Services	13,920	
5663	Insurance Property	36,850	
5760	Prior Year Encumbrances	10,000	
5790	New Parking Lots	<u>11,000</u>	
			189,760
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>775,000</u>	
			775,000
	DEPARTMENT TOTAL		<u>1,080,684</u>

EXHIBIT 7

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1527
DEPT 343

NAME: Buckingham Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>1,500</u>	2,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	--	
5637	Health & Safety	2,450	
5638	Facilities & Grounds	27,000	
5649	Utilities	7,500	
5659	Professional Services	-0-	
5663	Insurance Property	9,452	
5670	Prior Year Encumbrances	5,000	
5790	New Parking Lots	<u>1,000</u>	52,402
5756	Principal & Interest	<u>31,000</u>	31,000
	DEPARTMENT TOTAL		<u>85,402</u>

EXHIBIT 8

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1526
DEPT 343

NAME: Cupples Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	49,310	
5172	Salaries – Per- Performance Employees	57,007	
5136	Employer Social Security Coverage	8,133	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	7,643	
5138.1	Retirement Debt Service	1,110	
5142	Employees Life Insurance	216	
	27 th Payroll	202	
5147	Workers' Compensation – Administration	<u>1,276</u>	
			135,397
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,500	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	3,500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>3,500</u>	
			9,000
	-NON CAPITAL EQUIPMENT -		
5435	Office Equipment	-0-	
5535	Operating Equipment	<u>25,000</u>	
			25,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,500	
5637	Health & Safety	2,000	
5638	Facility & Grounds	25,500	
5649	Utilities	34,800	
5663	Insurance – Property	30,000	
5659	Professional Services	4,000	
5670	Prior Year Encumbrances	10,000	
5690	Parking Expansion & Repair	31,000	
5790	New Parking Lots - Special	<u>2,000</u>	
			142,800
	DEPARTMENT TOTAL		<u>312,197</u>

EXHIBIT 9

CITY OF ST. LOUIS
FY 2013 - 14

FUND 1527

DEPT 343

NAME: Justice Center Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	52,052	
5172	Salaries – Per Performance Employees	68,730	
5136	Employer Social Security Coverage	9,240	
5137	Employees Health Insurance	10,500	
5138	Employee Retirement Plan	8,068	
5138.1	Retirement Debt Service	1,171	
5142	Employees Life Insurance	228	
	27 th Payroll	213	
5147	Workers' Compensation – Administration	625	
			150,827
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,000	
5238	Facility & Ground (Office Renovation)	1,000	
5237	Health & Safety (Wearing Apparel)	1,000	
5290	Parking Supplies (Tools, Misc, Tickets)	3,000	
			6,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	6,720	
5637	Health & Safety	1,500	
5638	Facility & Grounds	37,440	
5649	Utilities	35,000	
5663	Insurance - Property	31,200	
5690	Parking Expansion & Repairs	5,000	
5670	Prior Year Encumbrances	10,000	
5790	New Parking Lots - Special	1,000	
			127,860
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	660,000	
			660,000
	DEPARTMENT TOTAL		944,687